

EXHIBIT C

Financial Interest Analysis

<u>Cassava Sciences Securities Litigation</u>	
Manohar K Rao Account 1:	-\$552,608.66
Manohar K Rao Account 2:	-\$6,984.26
Manohar K Rao Account 3:	-\$6,965.20
Jyothi Rao:	-\$6,235.90
Shyamala Rambhotla:	-\$29,598.87
Loss Total:	-\$602,392.89

Financial Interest Analysis

Company Name: Cassava Sciences, Inc.
Ticker: SAVA
Class Period: 09/14/2020 - 08/27/2021

Name: Manohar K. Rao

<u>Account 1 - Common Stock</u>						
Date	Shares	Price Bought	Total Bought	Price Sold	Total Sold	Balance
7/6/2021	50	\$92.6950	-\$4,634.7500		\$0.0000	-\$4,634.75
7/6/2021	50	\$90.7708	-\$4,538.5400		\$0.0000	-\$4,538.54
7/9/2021	-100		\$0.0000	\$99.1621	\$9,916.2100	\$9,916.21
7/19/2021	5,100	\$85.0000	-\$433,500.0000		\$0.0000	-\$433,500.00
7/19/2021	1,200	\$100.0000	-\$120,000.0000		\$0.0000	-\$120,000.00
7/23/2021	-200		\$0.0000	\$121.3800	\$24,276.0000	\$24,276.00
7/28/2021	-1		\$0.0000	\$140.5200	\$140.5200	\$140.52
7/28/2021	-10		\$0.0000	\$140.7350	\$1,407.3500	\$1,407.35
7/28/2021	-100		\$0.0000	\$140.5320	\$14,053.2000	\$14,053.20
7/28/2021	-100		\$0.0000	\$140.5600	\$14,056.0000	\$14,056.00
7/28/2021	-100		\$0.0000	\$130.5500	\$13,055.0000	\$13,055.00
7/28/2021	-100		\$0.0000	\$140.5300	\$14,053.0000	\$14,053.00
7/28/2021	-103		\$0.0000	\$140.5500	\$14,476.6500	\$14,476.65
7/28/2021	-125		\$0.0000	\$130.5400	\$16,317.5000	\$16,317.50
7/28/2021	-125		\$0.0000	\$130.5000	\$16,312.5000	\$16,312.50
7/28/2021	-194		\$0.0000	\$130.4800	\$25,313.1200	\$25,313.12
7/28/2021	-200		\$0.0000	\$130.5340	\$26,106.8000	\$26,106.80
7/28/2021	-200		\$0.0000	\$130.5300	\$26,106.0000	\$26,106.00
7/28/2021	-240		\$0.0000	\$140.5400	\$33,729.6000	\$33,729.60
7/28/2021	-250		\$0.0000	\$140.3700	\$35,092.5000	\$35,092.50
7/28/2021	-379		\$0.0000	\$140.4763	\$53,240.5177	\$53,240.52
7/28/2021	-578		\$0.0000	\$140.7900	\$81,376.6200	\$81,376.62
7/28/2021	-856		\$0.0000	\$130.6000	\$111,793.6000	\$111,793.60
7/28/2021	-2,439		\$0.0000	\$140.3600	\$342,338.0400	\$342,338.04
8/16/2021	100	\$119.3300	-\$11,933.0000		\$0.0000	-\$11,933.00
8/20/2021	10	\$101.3100	-\$1,013.1000		\$0.0000	-\$1,013.10
8/23/2021	60	\$108.0600	-\$6,483.6000		\$0.0000	-\$6,483.60
8/24/2021	130	\$117.0000	-\$15,210.0000		\$0.0000	-\$15,210.00
8/27/2021	-300		\$0.0000	\$53.2200	\$15,966.0000	\$15,966.00
8/30/2021	20,100	\$95.0000	-\$1,909,500.0000		\$0.0000	-\$1,909,500.00
8/30/2021	-7,460		\$0.0000	\$53.7400	\$400,900.4000	\$400,900.40
8/30/2021	-12,240		\$0.0000	\$53.6300	\$656,431.2000	\$656,431.20
9/7/2021	-200		\$0.0000	\$52.4100	\$10,481.9998	\$10,482.00
9/7/2021	-200		\$0.0000	\$52.4100	\$10,481.9998	\$10,482.00
Shares Retained:		0			Subtotal:	-\$539,390.66
			90-Day Average Price	Shares Retained	90-Day Average:	\$0.00
			\$52.3647	0	Account 1 Common Stock Total:	-\$539,390.66

Options - Account 1

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
7/6/2021	Sold	Put	July 16, 2021 / \$70	-5	\$0.6500	\$325.00
7/6/2021	Sold	Put	July 16, 2021 / \$70	-3	\$0.6500	\$195.00
7/6/2021	Sold	Put	July 16, 2021 / \$70	-2	\$0.6500	\$130.00
7/15/2021	Bought	Put	July 16, 2021 / \$70	10	\$0.2400	-\$240.00
Contracts Remaining:				0	Subtotal:	\$410.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
7/6/2021	Sold	Put	July 16, 2021 / \$75	-5	\$1.5600	\$780.00
7/15/2021	Bought	Put	July 16, 2021 / \$75	5	\$0.3700	-\$185.00
Contracts Remaining:				0	Subtotal:	\$595.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
7/9/2021	Sold	Put	July 16, 2021 / \$95	-4	\$2.3000	\$920.00
7/12/2021	Sold	Put	July 16, 2021 / \$95	-6	\$3.4800	\$2,088.00
7/14/2021	Sold	Put	July 16, 2021 / \$95	-3	\$0.8100	\$243.00
7/14/2021	Sold	Put	July 16, 2021 / \$95	13	\$1.2400	-\$1,612.00
Contracts Remaining:				0	Subtotal:	\$1,639.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
7/12/2021	Sold	Put	July 16, 2021 / \$90	-10	\$2.1500	\$2,150.00
7/12/2021	Sold	Put	July 16, 2021 / \$90	-20	\$2.1400	\$4,280.00
7/12/2021	Bought	Put	July 16, 2021 / \$90	30	\$1.9600	-\$5,880.00
Contracts Remaining:				0	Subtotal:	\$550.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
7/19/2021	Sold	Put	Aug 20, 2021 / \$60	-21	\$5.7000	\$11,970.00
7/19/2021	Sold	Put	Aug 20, 2021 / \$60	-23	\$5.7000	\$13,110.00
7/19/2021	Sold	Put	Aug 20, 2021 / \$60	-12	\$5.7000	\$6,840.00
7/19/2021	Sold	Put	Aug 20, 2021 / \$60	-60	\$5.7000	\$34,200.00
7/19/2021	Sold	Put	Aug 20, 2021 / \$60	-44	\$5.7000	\$25,080.00
7/19/2021	Sold	Put	Aug 20, 2021 / \$60	-9	\$5.8000	\$5,220.00
7/19/2021	Sold	Put	Aug 20, 2021 / \$60	-6	\$5.8000	\$3,480.00
7/23/2021	Bought	Put	Aug 20, 2021 / \$60	100	\$1.6400	-\$16,400.00
7/23/2021	Bought	Put	Aug 20, 2021 / \$60	75	\$1.4500	-\$10,875.00
Contracts Remaining:				0	Subtotal:	\$83,500.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
7/19/2021	Sold	Call	Aug 20, 2021 / \$100	-63	\$13.2700	\$83,601.00
7/23/2021	Bought	Call	Aug 20, 2021 / \$100	2	\$33.2000	-\$6,640.00
7/28/2021	Bought	Call	Aug 20, 2021 / \$100	1	\$40.2500	-\$4,025.00
7/28/2021	Bought	Call	Aug 20, 2021 / \$100	4	\$40.2700	-\$16,108.00
7/28/2021	Bought	Call	Aug 20, 2021 / \$100	1	\$40.3000	-\$4,030.00
7/28/2021	Bought	Call	Aug 20, 2021 / \$100	1	\$40.3400	-\$4,034.00
7/28/2021	Bought	Call	Aug 20, 2021 / \$100	11	\$40.3600	-\$44,396.00
7/28/2021	Bought	Call	Aug 20, 2021 / \$100	1	\$45.8000	-\$4,580.00
7/28/2021	Bought	Call	Aug 20, 2021 / \$100	20	\$46.2000	-\$92,400.00
7/28/2021	Bought	Call	Aug 20, 2021 / \$100	1	\$46.2000	-\$4,620.00
7/28/2021	Bought	Call	Aug 20, 2021 / \$100	5	\$46.2000	-\$23,100.00
7/28/2021	Bought	Call	Aug 20, 2021 / \$100	5	\$46.2000	-\$23,100.00
7/28/2021	Bought	Call	Aug 20, 2021 / \$100	2	\$46.2000	-\$9,240.00
7/28/2021	Bought	Call	Aug 20, 2021 / \$100	4	\$46.3000	-\$18,520.00
7/28/2021	Bought	Call	Aug 20, 2021 / \$100	3	\$45.8900	-\$13,767.00
7/28/2021	Bought	Call	Aug 20, 2021 / \$100	2	\$45.9700	-\$9,194.00
		Contracts Remaining:		0	Subtotal:	-\$194,153.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
7/22/2021	Sold	Put	Aug 20, 2021 / \$55	-1	\$1.4500	\$145.00
7/22/2021	Sold	Put	Aug 20, 2021 / \$55	-2	\$1.4700	\$294.00
7/23/2021	Bought	Put	Aug 20, 2021 / \$55	2	\$1.1500	-\$230.00
7/23/2021	Bought	Put	Aug 20, 2021 / \$55	1	\$1.1300	-\$113.00
8/3/2021	Sold	Put	Aug 20, 2021 / \$55	-2	\$1.3500	\$270.00
8/3/2021	Sold	Put	Aug 20, 2021 / \$55	-2	\$1.3600	\$272.00
8/3/2021	Sold	Put	Aug 20, 2021 / \$55	-2	\$1.4000	\$280.00
8/3/2021	Sold	Put	Aug 20, 2021 / \$55	-2	\$1.4000	\$280.00
8/3/2021	Sold	Put	Aug 20, 2021 / \$55	-3	\$1.3000	\$390.00
8/3/2021	Sold	Put	Aug 20, 2021 / \$55	-5	\$1.3500	\$675.00
8/3/2021	Sold	Put	Aug 20, 2021 / \$55	-8	\$1.4000	\$1,120.00
8/3/2021	Sold	Put	Aug 20, 2021 / \$55	-9	\$1.4000	\$1,260.00
8/3/2021	Sold	Put	Aug 20, 2021 / \$55	-12	\$1.3000	\$1,560.00
8/3/2021	Sold	Put	Aug 20, 2021 / \$55	-14	\$1.4000	\$1,960.00
8/3/2021	Sold	Put	Aug 20, 2021 / \$55	-18	\$1.3000	\$2,340.00
8/3/2021	Sold	Put	Aug 20, 2021 / \$55	-25	\$1.3000	\$3,250.00
8/3/2021	Sold	Put	Aug 20, 2021 / \$55	-29	\$1.4000	\$4,060.00
8/3/2021	Sold	Put	Aug 20, 2021 / \$55	-30	\$1.3500	\$4,050.00
8/3/2021	Sold	Put	Aug 20, 2021 / \$55	-49	\$1.4000	\$6,860.00
8/3/2021	Sold	Put	Aug 20, 2021 / \$55	-53	\$1.3100	\$6,943.00
8/3/2021	Sold	Put	Aug 20, 2021 / \$55	-65	\$1.3000	\$8,450.00
8/11/2021	Bought	Put	Aug 20, 2021 / \$55	51	\$0.3000	-\$1,530.00
8/11/2021	Bought	Put	Aug 20, 2021 / \$55	47	\$0.3000	-\$1,410.00
8/11/2021	Bought	Put	Aug 20, 2021 / \$55	42	\$0.2500	-\$1,050.00

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Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
8/11/2021	Bought	Put	Aug 20, 2021 / \$55	37	\$0.3000	-\$1,110.00
8/11/2021	Bought	Put	Aug 20, 2021 / \$55	24	\$0.3000	-\$720.00
8/11/2021	Bought	Put	Aug 20, 2021 / \$55	23	\$0.3000	-\$690.00
8/11/2021	Bought	Put	Aug 20, 2021 / \$55	23	\$0.3000	-\$690.00
8/11/2021	Bought	Put	Aug 20, 2021 / \$55	21	\$0.2500	-\$525.00
8/11/2021	Bought	Put	Aug 20, 2021 / \$55	20	\$0.3000	-\$600.00
8/11/2021	Bought	Put	Aug 20, 2021 / \$55	11	\$0.3000	-\$330.00
8/11/2021	Bought	Put	Aug 20, 2021 / \$55	9	\$0.2500	-\$225.00
8/11/2021	Bought	Put	Aug 20, 2021 / \$55	7	\$0.3000	-\$210.00
8/11/2021	Bought	Put	Aug 20, 2021 / \$55	5	\$0.2500	-\$125.00
8/11/2021	Bought	Put	Aug 20, 2021 / \$55	3	\$0.2400	-\$72.00
8/11/2021	Bought	Put	Aug 20, 2021 / \$55	2	\$0.2500	-\$50.00
8/11/2021	Bought	Put	Aug 20, 2021 / \$55	2	\$0.3000	-\$60.00
8/11/2021	Bought	Put	Aug 20, 2021 / \$55	1	\$0.2500	-\$25.00
Contracts Remaining:				0	Subtotal:	\$96.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
7/21/2021	Sold	Put	Aug 20, 2021 / \$80	-1	\$6.1000	\$610.00
7/21/2021	Sold	Put	Aug 20, 2021 / \$80	-1	\$6.1000	\$610.00
7/21/2021	Sold	Put	Aug 20, 2021 / \$80	-1	\$6.1000	\$610.00
7/21/2021	Sold	Put	Aug 20, 2021 / \$80	-8	\$6.1000	\$4,880.00
7/21/2021	Sold	Put	Aug 20, 2021 / \$80	-12	\$6.1000	\$7,320.00
7/23/2021	Sold	Put	Aug 20, 2021 / \$80	-1	\$4.0000	\$400.00
7/23/2021	Sold	Put	Aug 20, 2021 / \$80	-1	\$4.0000	\$400.00
7/23/2021	Sold	Put	Aug 20, 2021 / \$80	-1	\$4.0000	\$400.00
7/23/2021	Sold	Put	Aug 20, 2021 / \$80	-2	\$4.0000	\$800.00
7/23/2021	Sold	Put	Aug 20, 2021 / \$80	-2	\$4.0000	\$800.00
7/23/2021	Sold	Put	Aug 20, 2021 / \$80	-3	\$4.0000	\$1,200.00
7/23/2021	Sold	Put	Aug 20, 2021 / \$80	-13	\$3.9000	\$5,070.00
7/23/2021	Sold	Put	Aug 20, 2021 / \$80	-17	\$3.9200	\$6,664.00
7/23/2021	Sold	Put	Aug 20, 2021 / \$80	-44	\$4.0000	\$17,600.00
7/23/2021	Sold	Put	Aug 20, 2021 / \$80	-45	\$3.9000	\$17,550.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	35	\$3.8000	-\$13,300.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	22	\$3.9000	-\$8,580.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	18	\$3.8000	-\$6,840.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	7	\$3.7900	-\$2,653.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	7	\$3.8000	-\$2,660.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	7	\$3.8000	-\$2,660.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	7	\$3.8000	-\$2,660.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	7	\$3.9000	-\$2,730.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	6	\$3.8000	-\$2,280.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	5	\$3.9000	-\$1,950.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	5	\$3.9000	-\$1,950.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	4	\$3.8000	-\$1,520.00

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Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	4	\$3.9000	-\$1,560.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	3	\$3.9000	-\$1,170.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	3	\$3.9000	-\$1,170.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	3	\$3.9000	-\$1,170.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	2	\$3.8000	-\$760.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	2	\$3.8000	-\$760.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	2	\$3.9000	-\$780.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	1	\$3.7500	-\$375.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	1	\$3.7800	-\$378.00
7/28/2021	Bought	Put	Aug 20, 2021 / \$80	1	\$3.9000	-\$390.00
8/11/2021	Sold	Put	Aug 20, 2021 / \$80	-5	\$1.0100	\$505.00
8/13/2021	Bought	Put	Aug 20, 2021 / \$80	3	\$0.6000	-\$180.00
8/13/2021	Bought	Put	Aug 20, 2021 / \$80	1	\$0.5000	-\$50.00
8/13/2021	Bought	Put	Aug 20, 2021 / \$80	1	\$0.6000	-\$60.00
Contracts Remaining:				0	Subtotal:	\$6,833.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
8/11/2021	Sold	Put	Aug 20, 2021 / \$90	-1	\$2.1000	\$210.00
8/11/2021	Sold	Put	Aug 20, 2021 / \$90	-1	\$2.1000	\$210.00
8/11/2021	Sold	Put	Aug 20, 2021 / \$90	-2	\$2.1000	\$420.00
8/11/2021	Sold	Put	Aug 20, 2021 / \$90	-2	\$2.1000	\$420.00
8/11/2021	Sold	Put	Aug 20, 2021 / \$90	-2	\$2.1000	\$420.00
8/11/2021	Sold	Put	Aug 20, 2021 / \$90	-3	\$2.1100	\$633.00
8/16/2021	Sold	Put	Aug 20, 2021 / \$90	-10	\$0.6700	\$670.00
8/19/2021	Bought	Put	Aug 20, 2021 / \$90	21	\$1.4300	-\$3,003.00
Contracts Remaining:				0	Subtotal:	-\$20.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
8/16/2021	Sold	Call	Aug 20, 2021 / \$125	-1	\$5.9400	\$594.00
8/19/2021	Bought	Call	Aug 20, 2021 / \$125	1	\$0.3500	-\$35.00
Contracts Remaining:				0	Subtotal:	\$559.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
8/13/2021	Sold	Put	Aug 20, 2021 / \$95	-3	\$0.9000	\$270.00
8/13/2021	Sold	Put	Aug 20, 2021 / \$95	-4	\$0.9000	\$360.00
8/13/2021	Sold	Put	Aug 20, 2021 / \$95	-4	\$0.9000	\$360.00
8/13/2021	Sold	Put	Aug 20, 2021 / \$95	-6	\$0.9000	\$540.00
8/13/2021	Sold	Put	Aug 20, 2021 / \$95	-6	\$0.9100	\$546.00
8/13/2021	Sold	Put	Aug 20, 2021 / \$95	-7	\$0.9000	\$630.00
8/13/2021	Sold	Put	Aug 20, 2021 / \$95	-8	\$0.9000	\$720.00
8/13/2021	Sold	Put	Aug 20, 2021 / \$95	-8	\$0.9000	\$720.00
8/13/2021	Sold	Put	Aug 20, 2021 / \$95	-9	\$0.9000	\$810.00
8/13/2021	Sold	Put	Aug 20, 2021 / \$95	-11	\$0.9000	\$990.00
8/13/2021	Sold	Put	Aug 20, 2021 / \$95	-11	\$0.9000	\$990.00

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Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
8/13/2021	Sold	Put	Aug 20, 2021 / \$95	-12	\$0.9000	\$1,080.00
8/13/2021	Sold	Put	Aug 20, 2021 / \$95	-28	\$0.9000	\$2,520.00
8/13/2021	Sold	Put	Aug 20, 2021 / \$95	-63	\$0.9000	\$5,670.00
8/19/2021	Sold	Put	Aug 20, 2021 / \$95	-20	\$2.2300	\$4,460.00
8/20/2021	Bought	Put	Aug 20, 2021 / \$95	121	\$0.3000	-\$3,630.00
8/20/2021	Bought	Put	Aug 20, 2021 / \$95	27	\$0.3000	-\$810.00
8/20/2021	Bought	Put	Aug 20, 2021 / \$95	19	\$0.3000	-\$570.00
8/20/2021	Bought	Put	Aug 20, 2021 / \$95	9	\$0.3000	-\$270.00
8/20/2021	Bought	Put	Aug 20, 2021 / \$95	9	\$0.3000	-\$270.00
8/20/2021	Bought	Put	Aug 20, 2021 / \$95	5	\$0.3000	-\$150.00
8/20/2021	Bought	Put	Aug 20, 2021 / \$95	4	\$0.3000	-\$120.00
8/20/2021	Bought	Put	Aug 20, 2021 / \$95	3	\$0.3000	-\$90.00
8/20/2021	Bought	Put	Aug 20, 2021 / \$95	2	\$0.2900	-\$58.00
8/20/2021	Bought	Put	Aug 20, 2021 / \$95	1	\$0.3000	-\$30.00
Contracts Remaining:				0	Subtotal:	\$14,668.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
8/20/2021	Sold	Put	Aug 20, 2021 / \$100	-4	\$0.7100	\$284.00
8/20/2021	Sold	Put	Aug 20, 2021 / \$100	-3	\$0.7000	\$210.00
8/20/2021	Sold	Put	Aug 20, 2021 / \$100	-26	\$0.7000	\$1,820.00
8/20/2021	Sold	Put	Aug 20, 2021 / \$100	-6	\$0.7000	\$420.00
8/20/2021	Sold	Put	Aug 20, 2021 / \$100	-4	\$0.6600	\$264.00
8/20/2021	Sold	Put	Aug 20, 2021 / \$100	-2	\$0.7000	\$140.00
8/20/2021	Sold	Put	Aug 20, 2021 / \$100	-1	\$0.6500	\$65.00
8/20/2021	Sold	Put	Aug 20, 2021 / \$100	-5	\$0.6500	\$325.00
8/20/2021	Sold	Put	Aug 20, 2021 / \$100	-1	\$0.6500	\$65.00
8/20/2021	Sold	Put	Aug 20, 2021 / \$100	-3	\$0.7000	\$210.00
8/20/2021	Sold	Put	Aug 20, 2021 / \$100	-91	\$0.6500	\$5,915.00
8/20/2021	Sold	Put	Aug 20, 2021 / \$100	-43	\$0.6500	\$2,795.00
8/20/2021	Expired	Put	Aug 20, 2021 / \$100	189	\$0.0000	\$0.00
Contracts Remaining:				0	Subtotal:	\$12,513.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
8/23/2021	Sold	Put	Aug 27, 2021 / \$95	-87	\$1.1500	\$10,005.00
8/23/2021	Sold	Put	Aug 27, 2021 / \$95	-72	\$1.1500	\$8,280.00
8/23/2021	Sold	Put	Aug 27, 2021 / \$95	-39	\$1.2000	\$4,680.00
8/24/2021	Sold	Put	Aug 27, 2021 / \$95	-6	\$0.8500	\$510.00
8/27/2021	Bought	Put	Aug 27, 2021 / \$95	3	\$43.9200	-\$13,176.00
8/30/2021	Assigned	Put	Aug 27, 2021 / \$95	201	\$0.0000	\$0.00
Contracts Remaining:				0	Subtotal:	\$10,299.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
8/19/2021	Sold	Call	Aug 27, 2021 / \$125	-1	\$5.3000	\$530.00
8/24/2021	Sold	Call	Aug 27, 2021 / \$125	-2	\$3.2400	\$648.00

Financial Interest Analysis

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
8/25/2021	Bought	Call	Aug 27, 2021 / \$125	3	\$1.1000	-\$330.00
						\$0.00
		Contracts Remaining:		0	Subtotal:	\$848.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
7/12/2021	Sold	Put	Jul 16, 2021 / \$80	-67	\$0.6000	\$4,020.00
7/12/2021	Sold	Put	Jul 16, 2021 / \$80	-16	\$0.6000	\$960.00
7/12/2021	Sold	Put	Jul 16, 2021 / \$80	-16	\$0.6000	\$960.00
7/12/2021	Sold	Put	Jul 16, 2021 / \$80	-5	\$0.6000	\$300.00
7/12/2021	Sold	Put	Jul 16, 2021 / \$80	-5	\$0.6000	\$300.00
7/12/2021	Sold	Put	Jul 16, 2021 / \$80	-4	\$0.6000	\$240.00
7/12/2021	Sold	Put	Jul 16, 2021 / \$80	-3	\$0.6000	\$180.00
7/12/2021	Sold	Put	Jul 16, 2021 / \$80	-1	\$0.6000	\$60.00
7/12/2021	Sold	Put	Jul 16, 2021 / \$80	-1	\$0.6000	\$60.00
7/16/2021	Bought	Put	Jul 16, 2021 / \$80	118	\$0.5000	-\$5,900.00
		Contracts Remaining:		0	Subtotal:	\$1,180.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
7/12/2021	Sold	Put	Jul 16, 2021 / \$85	-31	\$0.9500	\$2,945.00
7/12/2021	Sold	Put	Jul 16, 2021 / \$85	-20	\$1.1200	\$2,240.00
7/15/2021	Assigned	Put	Jul 16, 2021 / \$85	51	\$0.0000	\$0.00
		Contracts Remaining:		0	Subtotal:	\$5,185.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
7/14/2021	Sold	Put	Jul 16, 2021 / \$100	-12	\$3.1800	\$3,816.00
7/19/2021	Assigned	Put	Jul 16, 2021 / \$100	12	\$0.0000	\$0.00
		Contracts Remaining:		0	Subtotal:	\$3,816.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
8/11/2021	Sold	Put	Aug 20, 2021 / \$85	-30	\$1.3500	\$4,050.00
8/11/2021	Sold	Put	Aug 20, 2021 / \$85	-25	\$1.4000	\$3,500.00
8/11/2021	Sold	Put	Aug 20, 2021 / \$85	-25	\$1.3500	\$3,375.00
8/11/2021	Sold	Put	Aug 20, 2021 / \$85	-24	\$1.3500	\$3,240.00
8/11/2021	Sold	Put	Aug 20, 2021 / \$85	-23	\$1.3500	\$3,105.00
8/11/2021	Sold	Put	Aug 20, 2021 / \$85	-16	\$1.3500	\$2,160.00
8/11/2021	Sold	Put	Aug 20, 2021 / \$85	-16	\$1.3500	\$2,160.00
8/11/2021	Sold	Put	Aug 20, 2021 / \$85	-11	\$1.3500	\$1,485.00
8/11/2021	Sold	Put	Aug 20, 2021 / \$85	-9	\$1.3500	\$1,215.00
8/11/2021	Sold	Put	Aug 20, 2021 / \$85	-5	\$1.4000	\$700.00
8/11/2021	Sold	Put	Aug 20, 2021 / \$85	-5	\$1.3500	\$675.00
8/11/2021	Sold	Put	Aug 20, 2021 / \$85	-3	\$1.3500	\$405.00
8/11/2021	Sold	Put	Aug 20, 2021 / \$85	-3	\$1.3500	\$405.00
8/11/2021	Sold	Put	Aug 20, 2021 / \$85	-2	\$1.4100	\$282.00
8/11/2021	Sold	Put	Aug 20, 2021 / \$85	-2	\$1.3600	\$272.00

Financial Interest Analysis

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
8/11/2021	Sold	Put	Aug 20, 2021 / \$85	-1	\$1.3500	\$135.00
8/13/2021	Bought	Put	Aug 20, 2021 / \$85	1	\$0.8000	-\$80.00
8/13/2021	Bought	Put	Aug 20, 2021 / \$85	2	\$0.8000	-\$160.00
8/13/2021	Bought	Put	Aug 20, 2021 / \$85	9	\$0.8000	-\$720.00
8/13/2021	Bought	Put	Aug 20, 2021 / \$85	19	\$0.8000	-\$1,520.00
8/13/2021	Bought	Put	Aug 20, 2021 / \$85	26	\$0.8000	-\$2,080.00
8/13/2021	Bought	Put	Aug 20, 2021 / \$85	35	\$0.8000	-\$2,800.00
8/13/2021	Bought	Put	Aug 20, 2021 / \$85	51	\$0.8000	-\$4,080.00
8/13/2021	Bought	Put	Aug 20, 2021 / \$85	57	\$0.8000	-\$4,560.00
Contracts Remaining:				0	Subtotal:	\$11,164.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
8/23/2021	Sold	Put	Aug 27, 2021 / \$85	-76	\$2.1500	\$16,340.00
8/23/2021	Sold	Put	Aug 27, 2021 / \$85	-26	\$1.9000	\$4,940.00
8/23/2021	Sold	Put	Aug 27, 2021 / \$85	-24	\$1.9700	\$4,728.00
8/23/2021	Sold	Put	Aug 27, 2021 / \$85	-18	\$2.0500	\$3,690.00
8/23/2021	Sold	Put	Aug 27, 2021 / \$85	-17	\$2.0600	\$3,502.00
8/23/2021	Sold	Put	Aug 27, 2021 / \$85	-15	\$1.9000	\$2,850.00
8/23/2021	Sold	Put	Aug 27, 2021 / \$85	-10	\$2.0000	\$2,000.00
8/23/2021	Sold	Put	Aug 27, 2021 / \$85	-8	\$2.1000	\$1,680.00
8/23/2021	Sold	Put	Aug 27, 2021 / \$85	-7	\$2.1000	\$1,470.00
8/23/2021	Sold	Put	Aug 27, 2021 / \$85	-6	\$2.1100	\$1,266.00
8/23/2021	Sold	Put	Aug 27, 2021 / \$85	-4	\$2.1700	\$868.00
8/23/2021	Sold	Put	Aug 27, 2021 / \$85	-4	\$2.1500	\$860.00
8/23/2021	Sold	Put	Aug 27, 2021 / \$85	-3	\$2.1600	\$648.00
8/23/2021	Sold	Put	Aug 27, 2021 / \$85	-2	\$2.1500	\$430.00
8/23/2021	Sold	Put	Aug 27, 2021 / \$85	-2	\$2.1000	\$420.00
8/23/2021	Sold	Put	Aug 27, 2021 / \$85	-1	\$1.9100	\$191.00
8/23/2021	Sold	Put	Aug 27, 2021 / \$85	-1	\$1.9000	\$190.00
8/23/2021	Bought	Put	Aug 27, 2021 / \$85	6	\$0.9500	-\$570.00
8/23/2021	Bought	Put	Aug 27, 2021 / \$85	12	\$0.8500	-\$1,020.00
8/23/2021	Bought	Put	Aug 27, 2021 / \$85	15	\$0.7500	-\$1,125.00
8/23/2021	Bought	Put	Aug 27, 2021 / \$85	24	\$0.7200	-\$1,728.00
8/23/2021	Bought	Put	Aug 27, 2021 / \$85	50	\$0.8000	-\$4,000.00
8/23/2021	Bought	Put	Aug 27, 2021 / \$85	117	\$0.9000	-\$10,530.00
Contracts Remaining:				0	Subtotal:	\$27,100.00

Account 1 Options Total: **-\$13,218.00**

Account 2 - Common Stock

Date	Shares	Price Bought	Total Bought	Price Sold	Total Sold	Balance
8/30/2021	200	\$90.0000	-\$18,000.0000		\$0.0000	-\$18,000.00
9/7/2021	-200		\$0.0000	\$49.3487	\$9,869.7400	\$9,869.74
Shares Retained:	0				Subtotal:	-\$8,130.26
		90-Day Average Price	Shares Retained		90-Day Average:	\$0.00
		\$52.3647	0		Account 2 Common Stock:	-\$8,130.26

Options - Account 2

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
7/12/2021	Sold	Put	Jul 16, 2021 / \$85	-2	\$0.9100	\$182.00
7/16/2021	Bought	Put	Jul 16, 2021 / \$85	2	\$1.4200	-\$284.00
		Contracts Remaining:		0	Subtotal:	-\$102.00
Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
7/22/2021	Sold	Put	Aug 20, 2021 / \$55	-2	\$1.5300	\$306.00
7/22/2021	Sold	Put	Aug 20, 2021 / \$55	-1	\$1.5000	\$150.00
8/13/2021	Bought	Put	Aug 20, 2021 / \$55	3	\$0.2600	-\$78.00
		Contracts Remaining:		0	Subtotal:	\$378.00
Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
8/13/2021	Sold	Put	Aug 20, 2021 / \$100	-2	\$1.7500	\$350.00
8/20/2021	Expired	Put	Aug 20, 2021 / \$100	2	\$0.0000	\$0.00
		Contracts Remaining:		0	Subtotal:	\$350.00
Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
8/23/2021	Sold	Put	Aug 27, 2021 / \$90	-2	\$2.6000	\$520.00
8/30/2021	Assigned	Put	Aug 27, 2021 / \$90	2	\$0.0000	\$0.00
		Contracts Remaining:		0	Subtotal:	\$520.00
					Account 2 Options:	<u>\$1,146.00</u>

Account 3 - Common Stock

Date	Shares	Price Bought	Total Bought	Price Sold	Total Sold	Balance
8/30/2021	600	\$85.0000	-\$51,000.0000		\$0.0000	-\$51,000.00
9/7/2021	-600		\$0.0000	\$48.3230	\$28,993.8000	\$28,993.80
Shares Retained:	0				Subtotal:	-\$22,006.20
		90-Day Average Price	Shares Retained		90-Day Average:	\$0.00
		\$52.3647	0		Account 3 Common Stock:	-\$22,006.20

Options - Account 3

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
7/12/2021	Sold	Put	Jul 16, 2021 / \$85	-23	\$1.0800	\$2,484.00
7/16/2021	Bought	Put	Jul 16, 2021 / \$85	23	\$1.5400	-\$3,542.00
						\$0.00
		Contracts Remaining:		0	Subtotal:	-\$1,058.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
7/22/2021	Sold	Put	Aug 20, 2021 / \$50	-2	\$1.0800	\$216.00
7/22/2021	Sold	Put	Aug 20, 2021 / \$50	-1	\$1.0700	\$107.00
7/23/2021	Bought	Put	Aug 20, 2021 / \$50	3	\$1.1000	-\$330.00
		Contracts Remaining:		0	Subtotal:	-\$7.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
7/19/2021	Sold	Put	Aug 20, 2021 / \$60	-33	\$5.9000	\$19,470.00
7/23/2021	Bought	Put	Aug 20, 2021 / \$60	2	\$1.6500	-\$330.00
7/23/2021	Bought	Put	Aug 20, 2021 / \$60	2	\$1.6500	-\$330.00
7/23/2021	Bought	Put	Aug 20, 2021 / \$60	3	\$1.6500	-\$495.00
7/23/2021	Bought	Put	Aug 20, 2021 / \$60	3	\$1.6500	-\$495.00
7/23/2021	Bought	Put	Aug 20, 2021 / \$60	3	\$1.6500	-\$495.00
7/23/2021	Bought	Put	Aug 20, 2021 / \$60	3	\$1.6500	-\$495.00
7/23/2021	Bought	Put	Aug 20, 2021 / \$60	5	\$1.6500	-\$825.00
7/23/2021	Bought	Put	Aug 20, 2021 / \$60	5	\$1.6500	-\$825.00
7/23/2021	Bought	Put	Aug 20, 2021 / \$60	7	\$1.6500	-\$1,155.00
		Contracts Remaining:		0	Subtotal:	\$14,025.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
8/20/2021	Sold	Put	Aug 20, 2021 / \$101	-5	\$1.1500	\$575.00
8/20/2021	Expired	Put	Aug 20, 2021 / \$101	5	\$0.0000	\$0.00
		Contracts Remaining:		0	Subtotal:	\$575.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
8/23/2021	Sold	Put	Aug 27, 2021 / \$85	-6	\$2.5100	\$1,506.00
8/30/2021	Assigned	Put	Aug 27, 2021 / \$85	6	\$0.0000	\$0.00
		Contracts Remaining:		0	Subtotal:	\$1,506.00

Account 3 Total: \$15,041.00

Name: Jyothi Rao

Common Stock

Date	Shares	Price Bought	Total Bought	Price Sold	Total Sold	Balance
8/17/2021	150	\$103.5200	-\$15,528.0000		\$0.0000	-\$15,528.00
8/18/2021	-50		\$0.0000	\$111.3900	\$5,569.5000	\$5,569.50
8/23/2021	60	\$112.8200	-\$6,769.2000		\$0.0000	-\$6,769.20

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8/24/2021	-60		\$0.0000	\$118.2800		\$7,096.8000	\$7,096.80
8/25/2021	50	\$91.2900	-\$4,564.5000			\$0.0000	-\$4,564.50
8/25/2021	50	\$91.6400	-\$4,582.0000			\$0.0000	-\$4,582.00
8/25/2021	40	\$81.5700	-\$3,262.8000			\$0.0000	-\$3,262.80
8/25/2021	-50		\$0.0000	\$92.5700		\$4,628.5000	\$4,628.50
8/30/2021	-190		\$0.0000	\$53.8200		\$10,225.8000	\$10,225.80

Shares Retained:	0					Subtotal:	-\$7,185.90
		90-Day Average Price	Shares Retained			90-Day Average:	\$0.00
		\$52.3647	0			Common Stock Total:	-\$7,185.90

Options

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
8/17/2021	Sold	Call	Aug 20, 2021 / \$102	-1	\$8.4000	\$840.00
8/18/2021	Bought	Call	Aug 20, 2021 / \$102	1	\$13.6000	-\$1,360.00
		Contracts Remaining:		0	Subtotal:	-\$520.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
8/18/2021	Sold	Call	Aug 20, 2021 / \$120	-1	\$5.2000	\$520.00
8/20/2021	Expired	Call	Aug 20, 2021 / \$120	1	\$0.0000	\$0.00
		Contracts Remaining:		0	Subtotal:	\$520.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
8/23/2021	Sold	Call	Aug 27, 2021 / \$121	-1	\$4.6000	\$460.00
8/25/2021	Bought	Call	Aug 27, 2021 / \$121	1	\$1.9000	-\$190.00
		Contracts Remaining:		0	Subtotal:	\$270.00

Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance
8/25/2021	Sold	Call	Aug 27, 2021 / \$99	-1	\$6.8000	\$680.00
8/27/2021	Expired	Call	Aug 27, 2021 / \$99	1	\$0.0000	\$0.00
		Contracts Remaining:		0	Subtotal:	\$680.00

Options Total: **\$950.00**

Name: Shyamala Rambhotla

Common Stock

Date	Shares	Price Bought	Total Bought	Price Sold	Total Sold	Balance
8/23/2021	50	\$112.8364	-\$5,641.8200		\$0.0000	-\$5,641.82
8/24/2021	-50		\$0.0000	\$117.1791	\$5,858.9550	\$5,858.96
8/30/2021	1,000	\$85.0000	-\$85,000.0000		\$0.0000	-\$85,000.00
8/30/2021	-1,000		\$0.0000	\$53.3450	\$53,345.0000	\$53,345.00

Shares Retained:	0					Subtotal:	-\$31,437.87
		90-Day Average Price	Shares Retained			90-Day Average:	\$0.00
		\$52.3647	0			Common Stock Total:	-\$31,437.87

<u>Options</u>							
Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance	
8/23/2021	Sold	Put	Sept 3, 2021 / \$92	-1	\$5.3400	\$534.00	
9/7/2021	Assigned	Put	Sept 3, 2021 / \$92	1	\$0.0000	\$0.00	
Contracts Remaining:				0	Subtotal:	\$534.00	
Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance	
8/24/2021	Sold	Put	Aug 27, 2021 / \$85	-8	\$0.4000	\$320.00	
8/24/2021	Sold	Put	Aug 27, 2021 / \$85	-1	\$0.4000	\$40.00	
8/24/2021	Sold	Put	Aug 27, 2021 / \$85	-1	\$0.3500	\$35.00	
8/27/2021	Assigned	Put	Aug 27, 2021 / \$85	10	\$0.0000	\$0.00	
Contracts Remaining:				0	Subtotal:	\$395.00	
Date	Transaction Type	Contract Type	Exp / Strike	Quantity	Price	Balance	
8/19/2021	Sold	Put	Aug 20, 2021 / \$90	-10	\$0.9100	\$910.00	
8/20/2021	Expired	Put	Aug 20, 2021 / \$90	10	\$0.0000	\$0.00	
Contracts Remaining:				0	Subtotal:	\$910.00	
<u>Options Total:</u>						<u>\$1,839.00</u>	

Notes

The 90-Day Average Price used in this loss chart is the average closing price between August 30, 2021 and October 25, 2021. Any shares sold post-Class Period are valued using the greater of: (a) the average closing price between the end of the Class Period and the sales date, or (b) the actual sales price.

Post Class-Period purchases are pursuant to assignment of put options opened during the Class Period.